E-4a

Town/Village of Harrison Inter-Office Memorandum

To:

Ronald Belmont/Mayor Supervisor and Members of the Town Board

From:

Maureen MacKenzie/Comptroller

Date:

March 18, 2013

Re:

Town Board Meeting March 21, 2013

The following Year End 2012 Budget Modifications requires a Town Board resolution:

Increase:

001-9000-100-0860

188,307

Employee Benefits-Major Medical

Increase:

001-9000-100-0840

293,244

Employee Benefits-Workers Compensation

Total

481,551

Increase:

001-0000-059-5999

481,551

Town-Appropriated Fund Balance

increase:

001-7140-10-00102

27,980

Parks and Playground-Salaries

Increase:

001-7140-100-0120

34,977

Parks and Playground-Over Time Salaries

Total

62,956

Increase:

001-0000-059-5999

62,956

Town-Appropriated Fund Balance

Increase:

011-3411-100-0120

24,409

Fire#2-Over Time Salaries

Increase:

011-0000-059-5999

24,409

Fire#2-Appropriated Fund Balance

Increase:

014-1900-100-4461

202

Fire #3-Special Items Judgement and Claims

Increase:

014-0000-059-5999

202

Fire #3-Appropriated Fund Balance

To cover budget line overages in 2012

Increase:

001-3120-100-0479

307

Police Auto Body Work

Increase:

001-0000-020-2680

307

Town-Insurance of Recoveries

Monies received from Progressive Insurance Co. Damage to Police Vehicle on 7/7/2012

Increase:

003-5130-100-0402

8,245

Highway Bridges-Equipment Maintenance and Repairs

increase:

003-0000-020-2680

8,245

Highway-Insurance of Recoveries

Monies received from Peckham Ind Inc. for a 2004 Mack Dump Truck recovery on 8/22/2012

Increase:

003-5110-100-0120 Highway-Over Time Salaries

Increase:

003-0000-020-2680 438 Highway-Insurance of Recoveries

438

Monies Received from Liberty Mutual for damage of a stone wall on 117 Lake Street

Increase:

003-5110-100-0437 **328** Highway-Street Signs

Increase:

003-0000-020-2680 **328**Highway-Insurance of Recoveries

Monies received from Travelers Insurance Co. for a street sign damage on Cottage/Purchase St on 6/21/2012